

I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

October 15, 2018

Christy Spole
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NEW CASTLE

OCT 1 - OCT 15, 2018

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 15 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 1,203,141.79.

Dated this 15th day of October 2018.

[Signature]
[Signature]
[Signature]

Signatures of Governing Board

ACCOUNTS PAYABLE REGISTER FOR PAYROLL CLEARING

APPROPRIATION/APP VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
705000705.000	33472 DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		10/01/2018	74870.32	10	10/01/2018		
731000731.000	33475 FEDERAL TAX AUTO DEBT	Payroll Deduction	0		10/01/2018	8189.76	10	10/01/2018		
701000701.000	33600 PAYROLL	Payroll Deduction	0		10/04/2018	2682.81	10	10/04/2018		
705000705.000	33601 DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		10/04/2018	181959.43	10	10/04/2018		
731000731.000	33602 FEDERAL TAX AUTO DEBT	Payroll Deduction	0		10/04/2018	28015.20	10	10/04/2018		
732000732.000	33603 FICA AUTO DEBIT	Payroll Deduction	0		10/04/2018	18098.43	10	10/04/2018		
733000733.000	33604 MEDICARE AUTO DEBIT	Payroll Deduction	0		10/04/2018	7757.08	10	10/04/2018		
757000757.000	33608 EASTERN INDIANA CR. UNION	Payroll Deduction	0		10/04/2018	850.00	68229	10/04/2018		
771000770.000	33612 IND SUPPORT CHLD	Payroll Deduction	0		10/04/2018	2279.00	10	10/04/2018		
743000743.000	33605 HOOSIER S.T.A.R.T.	Payroll Deduction	0		10/04/2018	1903.82	68238	10/04/2018		
753000753.000	33606 HENRY COUNTY TREASURER	Payroll Deduction	0		10/04/2018	530.00	68233	10/04/2018		
768000768.000	33607 FIRE UNION DUES	Payroll Deduction	0		10/04/2018	1343.09	68231	10/04/2018		
760000760.000	33609 TG	Payroll Deduction	0		10/04/2018	280.50	68234	10/04/2018		
765000765.000	33610 PERSONAL FINANCE	Payroll Deduction	0		10/04/2018	1000.00	68240	10/04/2018		
770000770.000	33611 PERFECT CIRCLE CREDIT UN	Payroll Deduction	0		10/04/2018	125.00	68237	10/04/2018		
771000771.000	33613 WAYNE COUNTY CLERK	Payroll Deduction	0		10/04/2018	50.00	68236	10/04/2018		
777000777.000	33614 HENRY CIRCUIT COURT	Payroll Deduction	0		10/04/2018	335.00	68232	10/04/2018		
780000780.000	33615 STAR FINANCIAL	JOSHUA HEDGES #610040117	0		10/04/2018	250.00	68239	10/04/2018		
777000777.000	33616 ATLAS COLLECTION CORP	Payroll Deduction	0		10/04/2018	230.00	68230	10/04/2018		
777000777.000	33617 HERITAGE ACCEPTANCE CORP	Payroll Deduction	0		10/04/2018	100.00	68235	10/04/2018		
701000701.000	33779 PAYROLL FUND	Payroll Deduction	0		10/11/2018	1655.01	10	10/11/2018		
705000705.000	33780 DIRECT DEPOSIT CLEARING FUND	Payroll Deduction	0		10/11/2018	45289.42	10	10/11/2018		
731000731.000	33781 FEDERAL TAX AUTO DEBT	Payroll Deduction	0		10/11/2018	6267.16	10	10/11/2018		
732000732.000	33782 FICA AUTO DEBIT	Payroll Deduction	0		10/11/2018	7964.35	10	10/11/2018		
733000733.000	33783 MEDICARE AUTO DEBIT	Payroll Deduction	0		10/11/2018	1947.10	10	10/11/2018		
757000757.000	33784 EASTERN INDIANA CR. UNION	Payroll Deduction	0		10/11/2018	50.00	68248	10/11/2018		
770000770.000	33785 IND SUPPORT CHILD	Payroll Deduction	0		10/11/2018	289.00	10	10/11/2018		
736000736.000	33788 PERFF	9.28.18	0		10/11/2018	7820.12	15	10/11/2018		
739000739.000	33787 GENERAL FUND	10.5.18	0		10/11/2018	3501.66	22	10/11/2018		
742000742.000	33787 GENERAL FUND	10.5.18	0		10/11/2018	3192.69	22	10/11/2018		
736000736.000	33788 PERFF	10.5.18	0		10/11/2018	19766.26	15	10/11/2018		
731000731.000	33789 INTERNAL REVENUE SERVICE	10.5.18	0		10/11/2018	380.62	68241	10/11/2018		
*** Total ***					10/11/2018	428082.85				

ACCOUNTS PAYABLE REGISTER

OCT-1, OCT 15, 2018

APPROPRIATION	ACCOUNT	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
763001392.000	33473	PAYROLL	Payroll	0		10/11/2018	53885.44	10	10/01/2018		
471001500.000	33475	PAYROLL	Payroll	0		10/01/2018	34780.82	10	10/01/2018		
101013317.000	33472	WEBER'S	PLANTS AND LABOR	0	9 997	10/01/2018	2099.85	1376	10/01/2018		
101013317.000	33472	VECTREN ENERGY DELIVERY	ACCT 02-600255645-9230615 2	0	2001 S.MAIN POOL	10/02/2018	46.00	87891	10/02/2018		
101013317.000	33478	NEW CASTLE UTILITIES	RACE ST	0	21 45861 99	10/02/2018	18.00	87892	10/02/2018		
101013317.000	33478	NEW CASTLE UTILITIES	BAKER PARK ROOSEVELT	0	22 48421 99	10/02/2018	68.00	87892	10/02/2018		
101013317.000	33477	NEW CASTLE UTILITIES	BAKER PARK OFC 2119	0	22 48612 00	10/02/2018	72.19	87892	10/02/2018		
101004318.000	33479	SOLUTIONS UNLIMITED, INC	VAULT SERVICE BACK UP	0	22589	10/02/2018	406.99	87893	10/02/2018		
101018332.000	33480	HENRY COUNTY HUMANE	CONTRACT AGREEMENT	0	OCTOBER 2018	10/02/2018	6431.83	87894	10/02/2018		
201001212.000	33480	HENRY COUNTY HUMANE	CONTRACT AGREEMENT	0	OCTOBER 2018	10/02/2018	714.62	87894	10/02/2018		
101015317.000	33481	VECTREN ENERGY DELIVERY	ACCT 02-600255645-9072337 7	0	505 112 BUNDY AVE	10/02/2018	17.00	87895	10/02/2018		
101004318.000	33482	XEROX CORPORATION	SEPT. 2018-MAINT AND SUPPLY	0	094636756	10/02/2018	32.62	87896	10/02/2018		
227001210.000	33483	OFFHSOURCE/COMPLETE OFFIC	TRANSIT DEPT. OFFICE SUPPLIES	0	SPRO5125	10/02/2018	13.98	87897	10/02/2018		
227001210.000	33483	OFFHSOURCE/COMPLETE OFFIC	TRANSIT DEPT. OFFICE SUPPLIES	0	BICGSM11	10/02/2018	1.35	87897	10/02/2018		
227001350.000	33484	VECTREN ENERGY DELIVERY	ACCT 02-600031170-5404728 4	0	201 S. 25TH STREET	10/02/2018	47.59	87898	10/02/2018		
101002317.000	33485	NEW CASTLE UTILITIES	1315 I AVE	0	23 49110 00	10/02/2018	213.40	87899	10/02/2018		
101013317.000	33486	VECTREN ENERGY DELIVERY	ACCT 02-600061339-5016508 8	0	2119,ROOSEVELT	10/02/2018	17.80	87900	10/02/2018		
101015317.000	33487	VECTREN ENERGY DELIVERY	ACCT 02-600131391-5555135 1	0	505 BUNDY AVE.	10/02/2018	17.00	87901	10/02/2018		
285001590.000	33488	AETNA	PRIMARY INSURANCE PAID	0	18-003347-BRIAN S	10/02/2018	145.45	87902	10/02/2018		
519001420.000	33489	HENRY COUNTY RECORDER	FEE-BEP PROPERTY DEEDS	0		10/02/2018	25.00	87899	10/02/2018		
519001332.000	33490	HENRY COUNTY RECORDER	FEE-BEP PROPERTY DEEDS	0		10/02/2018	50.00	87890	10/02/2018		
101002322.000	33491	LEAP MANAGED IT	MONTHLY MAINTENANCE	0	INV95439	10/02/2018	206.81	87903	10/02/2018		
101002317.000	33492	VECTREN ENERGY DELIVERY	ACCT #02-600255645-5516308 8	0	108 S. MAIN ST	10/02/2018	17.78	87904	10/02/2018		
201002332.000	33493	THE JANITORS SUPPLY CO	JANITOR SUPPLIES	0	204972	10/02/2018	322.00	87905	10/02/2018		
201001318.000	33494	SKY CASTLE AVIATION	MAINTAINING AIRPORT PREMISES	0	OCT. 2018	10/02/2018	12000.00	87906	10/02/2018		
101002317.000	33495	NEW CASTLE UTILITIES	1625 F AVE	0	22 47800 98	10/02/2018	6.00	87907	10/02/2018		
101002317.000	33496	NEW CASTLE UTILITIES	1431 BROAD STREET	0	20 45230 98	10/02/2018	12.00	87908	10/02/2018		
101002317.000	33497	NEW CASTLE UTILITIES	403 S. 17TH STREET	0	18 39530 99	10/02/2018	6.00	87909	10/02/2018		
101002317.000	33498	NEW CASTLE UTILITIES	1409 BROAD STREET	0	20 45090 98	10/02/2018	18.00	87910	10/02/2018		
101002317.000	33499	NEW CASTLE UTILITIES	1414 G AVE	0	22 48040 98	10/02/2018	6.00	87911	10/02/2018		
101002317.000	33500	NEW CASTLE UTILITIES	1414 RACE STREET	0	21 45660 00	10/02/2018	18.00	87912	10/02/2018		
101002317.000	33501	NEW CASTLE UTILITIES	1309 BROAD STREET	0	20 44760 01	10/02/2018	61.31	87913	10/02/2018		
101002317.000	33502	NEW CASTLE UTILITIES	1404 BROAD STREET	0	20 45050 99	10/02/2018	18.00	87914	10/02/2018		
101002317.000	33503	NEW CASTLE UTILITIES	1411 BROAD STREET	0	20 45110 00	10/02/2018	18.00	87915	10/02/2018		
101002317.000	33504	NEW CASTLE UTILITIES	1405 BROAD STREET	0	20 45040 00	10/02/2018	18.00	87916	10/02/2018		
101002317.000	33505	NEW CASTLE UTILITIES	1706 WOODWARD AVENUE	0	20 44410 99	10/02/2018	30.60	87917	10/02/2018		
101002317.000	33506	NEW CASTLE UTILITIES	1623 D AVENUE	0	22 47590 10	10/02/2018	30.60	87918	10/02/2018		

ACCOUNTS PAYABLE REGISTER
OCT-1, OCT 15, 2018

APPROPRIATION\MP NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101002317.000	33507 NEW CASTLE UTILITIES	118 N. 16TH STREET		0 17 37480 99	/ /	6.00 87919		10/02/2018		
101002317.000	33508 NEW CASTLE UTILITIES	216 N. 16TH STREET		0 17 37570 99	/ /	6.00 87920		10/02/2018		
101002317.000	33509 NEW CASTLE UTILITIES	1416 VINE STREET		0 20 43560 00	/ /	6.00 87921		10/02/2018		
101002317.000	33510 NEW CASTLE UTILITIES	1405 THORNBURG		0 20 43600 98	/ /	6.00 87922		10/02/2018		
101002317.000	33511 NEW CASTLE UTILITIES	1401 BROAD STREET		0 20 45000 99	/ /	18.00 87923		10/02/2018		
101002317.000	33512 NEW CASTLE UTILITIES	1537 GRAND AVE		0 21 46410 01	/ /	146.48 87924		10/02/2018		
101002317.000	33513 VECTREN ENERGY DELIVERY	ACCT 02-6002565-5182946 7		0 1537 GRAND AVE	/ /	17.88 87925		10/02/2018		
101012318.000	33514 CLEAN N SIMPLE COMMERCIAL	9-27-2018- MOP AND BUFF		0 106	/ /	50.00 87926		10/02/2018		
5099001420.000	33515 ED HILL	REIMBURSEMENT AUDITOR FEE		0 67769	/ /	5.00 87927		10/02/2018		
513001332.000	33516 ED HILL	AUDITOR'S FEE REIMBURSEMENT		0 67768	/ /	10.00 87928		10/02/2018		
101002332.000	33517 CENERGY METRONET	CITY OF NEW CASTLE		0 ACCT 1244635	/ /	1544.16 87929		10/02/2018		
101006312.000	33517 CENERGY METRONET	CITY OF NEW CASTLE		0 ACCT 1244635	/ /	137.65 87929		10/02/2018		
101006313.000	33517 CENERGY METRONET	CITY OF NEW CASTLE		0 ACCT 1244635	/ /	137.65 87929		10/02/2018		
101007313.000	33517 CENERGY METRONET	CITY OF NEW CASTLE		0 ACCT 1244635	/ /	137.65 87929		10/02/2018		
101011318.000	33517 CENERGY METRONET	CITY OF NEW CASTLE		0 ACCT 1244635	/ /	137.65 87929		10/02/2018		
101013313.000	33517 CENERGY METRONET	CITY OF NEW CASTLE		0 ACCT 1244635	/ /	137.65 87929		10/02/2018		
101015314.000	33517 CENERGY METRONET	CITY OF NEW CASTLE		0 ACCT 1244635	/ /	137.65 87929		10/02/2018		
227001320.000	33517 CENERGY METRONET	CITY OF NEW CASTLE		0 ACCT 1244635	/ /	137.65 87929		10/02/2018		
401001419.000	33517 CENERGY METRONET	CITY OF NEW CASTLE		0 ACCT 1244635	/ /	106.80 87929		10/02/2018		
285001390.000	33518 ARROW INTERNATIONAL, INC	MEDICAL SUPPLIES		0 9500563529	/ /	787.70 87929		10/02/2018		
201001318.000	33519 VISA	BUG SPRAY-ACCT 4442-9496-0000-3612		0 WALMART	/ /	1115.50 87930		10/02/2018		
101015318.000	33520 TRACTORSTUFF, LLC	FILTERS FOR BACKHOE TURBO CASE 98M		0 207565	/ /	152.25 87932		10/03/2018		
101015317.000	33521 DUKE ENERGY	505 BUNDY AVE		0 0956-3527-01-1	/ /	11.74 87933		10/03/2018		
101015317.000	33522 DUKE ENERGY	505 BUNDY AVE		0 4040-2555-01-6	/ /	251.39 87934		10/03/2018		
101015317.000	33523 DUKE ENERGY	505 1/2 BUNDY AVE		0 6040-2555-01-4	/ /	9.39 87935		10/03/2018		
101015317.000	33524 DUKE ENERGY	CITY OF NEW CASTLE SOUTH MOUND		0 7590-2552-01-4	/ /	9.91 87936		10/03/2018		
101015314.000	33525 GOODWIN BROS AUTO COMPANY	2016 DODGE RAM OIL CHANGE		0 CHCO341347	/ /	53.72 87937		10/03/2018		
101015318.000	33526 CULLIGAN OF NEW CASTLE	CITY OF NEW CASTLE CEMENTERY		0 512-12638148-8	/ /	15.25 87938		10/03/2018		
101015213.000	33527 RICOH USA	CHARGES FOR COPIES		0 5054617030	/ /	6.01 87939		10/03/2018		
630001100.000	33528 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT		0 089282018	/ /	3367.65 1546		10/03/2018		
630001100.000	33529 NEW CASTLE UTILITIES	REC # 100202-ACH IPAY		0 09272018	/ /	2128.71 4396		10/03/2018		
287001320.000	33530 ANTHEM INSURANCE COMPANY	OCTOBER 2018		0 986157723129	/ /	143409.51 3		10/03/2018		

ACCOUNTS PAYABLE REGISTER

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APPROPRIATION\NP NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
287001530.000	33531 NEW CASTLE MEDS	WIRE TRANSFER		0 16093	11	137.90	4	10/03/2018		
620001100.000	33532 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT		0 10/01/2018	11	3043.47	1550	10/04/2018		
601001620.000	33533 NEW CASTLE UTILITIES	REC # 100246-ACH PAYMENTS		0 10/01/2018	11	2130.72	4397	10/04/2018		
601001654.000	33534 NEW CASTLE POST OFFICE	FOREVER STAMPS		0 10/2/2018	11	300.00	66939	10/04/2018		
601001650.000	33535 ATLAS COLLECTION	COLLECTION SERVICES		0 10/2/2018	11	197.17	65940	10/04/2018		
601001620.000	33536 HENRY COUNTY GLASS	DOOR REPAIRS		0 50797	11	42.50	66941	10/04/2018		
601001615.000	33537 JOHN DEERE FINANCIAL	SUPPLIES FROM RURAL KING		0 634758	11	3.67	65942	10/04/2018		
601001635.000	33538 ENERGY METRONET	MONTHLY SERVICES		0 1244635	11	137.65	65943	10/04/2018		
601001620.000	33539 SMART BILL LTD	BILLING SERVICES		0 33916-F	11	3162.50	65944	10/04/2018		
601001635.000	33540 SOLUTIONS UNLIMITED, INC	COMPUTER SERVICES		0 22546	11	659.00	65945	10/04/2018		
601001635.000	33541 WAL MARTH	OFFICE SUPPLIES		0 10018	11	120.16	65946	10/04/2018		
601001620.000	33542 VISA	INK CARTRIDGE AND DESK STAND		0 AMAZON	11	54.45	65947	10/04/2018		
101023332.000	33543 WASTEWATER OPERATING	TAP FEE TO SEWER -CLERK OFFICE		0 REC # 100299	11	1200.00	87940	10/04/2018		
610001770.000	33544 ATLAS COLLECTION	COLLECTION SERVICES		0 60132	11	197.17	67962	10/04/2018		
610001733.000	33545 FIRST FINANCIAL	SEWER BOND FEES		0 1374	11	700.00	67963	10/04/2018		
610001775.000	33546 HENRY COUNTY GLASS	DOOR REPAIRS		0 50787	11	42.50	67964	10/04/2018		
610001715.000	33547 ENERGY METRONET	MONTHLY SERVICES		0 1244635	11	137.65	67965	10/04/2018		
610001720.000	33548 SMART BILL LTD	BILLING SERVICES		0 33916F	11	3162.50	67966	10/04/2018		
610001730.000	33549 SOLUTIONS UNLIMITED, INC	COMPUTER SERVICES		0 22546	11	659.00	67967	10/04/2018		
610001799.000	33550 UNITED CONSULTING ENG, IN	CSO MITIGATION PROJECT		0 1699502.30	11	4500.00	67968	10/04/2018		
619001500.000	33551 UNITED CONSULTING ENG, IN	WHITE ESTATE PROJECT		0 1789091-05	11	20100.00	67969	10/04/2018		
610001733.000	33552 UNITED CONSULTING ENG, IN	SANITARY SEWER PROJECT		0 1790501-16	11	1300.00	67970	10/04/2018		
610001775.000	33553 VISA	CARRIDGE - DESK		0 AMAZON	11	54.45	67971	10/04/2018		
610001775.000	33554 WAL MART	UTILITY DEPT.		0 6032202010106723	11	120.16	67972	10/04/2018		
610001720.000	33555 NEW CASTLE POST OFFICE	STAMPS		0 10/2/2018	11	300.00	67961	10/04/2018		
101002318.000	33556 UNITED CONSULTING ENG, IN	BROAD STREET ADA CORNERS		0 1890502-02	11	3407.50	87941	10/04/2018		
402001419.000	33557 NEAL SCRAP METALS LLC	DEMO OF EXISTING BUILDING		0 092718-D-PH#1	11	7200.00	87942	10/04/2018		
402001419.000	33557 NEAL SCRAP METALS LLC	DEMO OF EXISTING BUILDING		0 092718-D-PH#2	11	4200.00	87942	10/04/2018		
201001318.000	33559 ACCURATE STRIPING INC	ROAD STRIPING LONGLINE		0 9087	11	51400.90	87943	10/04/2018		
101006318.000	33559 KNAP SUPPLY	SUPPLIES		0 2938114	11	566.15	87944	10/04/2018		
201001318.000	33560 GILMANA HOME CENTER	RIP HAMMER		0 1810-17862	11	28.19	87945	10/04/2018		
101007318.000	33561 MYLEETCENTER	OIL CHANGE MEDIC 4		0 22485036	11	183.16	87946	10/04/2018		
101007318.000	33561 MYLEETCENTER	OIL CHANGE MEDIC 3		0 22485871	11	96.06	87946	10/04/2018		
101007318.000	33561 MYLEETCENTER	OIL CHANGE MEDIC 2		0 22485959	11	252.66	87946	10/04/2018		
101007311.000	33562 COFFEE PROS,LLC	OIL CHANGE MEDIC 5		0 22485953	11	274.45	87946	10/04/2018		
		1 CASE COFFEE		0 8083	11	40.00	87947	10/04/2018		

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ACCOUNTS PAYABLE REGISTER

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APPROPRIATION/	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
VOUCHER	NUMBER									
101007317.000	33563	VECTREN ENERGY DELIVERY		0 1315 IAVE	/ /	58.68	87948	10/04/2018		
285001390.000	33564	PENNAFCARE		0 M20710	/ /	908.60	87949	10/04/2018		
101006332.000	33565	2 SIMPLY CLEAN, LLC		0 01002	/ /	700.00	87950	10/04/2018		
285001390.000	33566	UNITED HEALTHCARE		0 18-003298	/ /	211.89	87951	10/04/2018		
101006318.000	33567	KNAPP SUPPLY		0 2939277	/ /	69.74	87952	10/04/2018		
101006317.000	33568	VECTREN ENERGY DELIVERY		0 2318 S MAIN ST	/ /	28.10	87953	10/04/2018		
101006332.000	33569	RICOH USA		0 059462549	/ /	151.70	87954	10/04/2018		
101006317.000	33570	DUKE ENERGY		0 5710-2559-01-2	/ /	380.02	87955	10/04/2018		
101006318.000	33571	MUNICIPAL EMERGENCY SERVI		0 IN1266211	/ /	123.00	87956	10/04/2018		
101006317.000	33572	ASI		0 81063	/ /	126.00	87957	10/04/2018		
101006317.000	33573	ASI		0 81062	/ /	126.00	87958	10/04/2018		
101006317.000	33574	VECTREN ENERGY DELIVERY		0 900 S 25TH STREE	/ /	41.91	87959	10/04/2018		
101006318.000	33575	PRO AIR MIDWEST LLC		0 5383	/ /	1225.00	87960	10/04/2018		
227001320.000	33576	VERIZON WIRELESS		0 9815222284	/ /	30.01	87961	10/04/2018		
227001390.000	33577	XEROX CORPORATION		0 094638757	/ /	112.19	87962	10/04/2018		
227001350.000	33578	DUKE ENERGY		0 8040-2559-01-6	/ /	322.57	87963	10/04/2018		
227001350.000	33578	DUKE ENERGY		0 2720-3514-03-0	/ /	9.01	87963	10/04/2018		
227001210.000	33579	OFFSOURCE/COMPLETE OFFIC		0 213589	/ /	32.69	87964	10/04/2018		
233001311.000	33580	TOWN HUGHES		0 09123218-TRAINING	/ /	73.84	1608	10/04/2018		
610001715.000	33581	DUKE ENERGY		0 9380-2548-01-8	/ /	33.21	17975	10/04/2018		
610001720.000	33582	EVAPAR		0 09052018RCH-1	/ /	2053.87	17976	10/04/2018		
610001720.000	33583	GREENS/FORK ALIGNMENT		0 175614	/ /	18.53	17977	10/04/2018		
610001720.000	33584	JOHN DEERE FINANCIAL		0 G-133170	/ /	12.99	17978	10/04/2018		
610001720.000	33584	JOHN DEERE FINANCIAL		11112-34507	/ /	3.49	17978	10/04/2018		
610001720.000	33584	JOHN DEERE FINANCIAL		11112-34507	/ /	12.99	17978	10/04/2018		
610001720.000	33584	JOHN DEERE FINANCIAL		11112-34507	/ /	3.08	17978	10/04/2018		
610001720.000	33584	JOHN DEERE FINANCIAL		11112-34507	/ /	1.98	17978	10/04/2018		
610001720.000	33584	JOHN DEERE FINANCIAL		0 G-46118	/ /	4.14	17978	10/04/2018		
610001720.000	33585	KLEINPETER CONSULTING		0 148	/ /	31800.00	17979	10/04/2018		
610001720.000	33586	L & L CONCRETE		0 099252018	/ /	900.00	17980	10/04/2018		
610001775.000	33587	OCTAL SYSTEMS		0 113412	/ /	30.00	17981	10/04/2018		
		COMPUTER REPAIRS		/ /	/ /					

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610001799.000	33598	SOLUTIONS UNLIMITED, INC	MICROSOFT HOME AND OFFICE	0	22550	11/1	112.50	17982	10/04/2018		
610001799.000	33598	SOLUTIONS UNLIMITED, INC	MICROSOFT HOME AND OFFICE	0	22520	11/1	602.50	17982	10/04/2018		
101001112.000	33590	PAYROLL FICA & MEDICARE	FICAMED	0		11/1	8571.20	87966	10/04/2018		
201001112.000	33590	PAYROLL FICA & MEDICARE	FICAMED	0		11/1	395.24	87966	10/04/2018		
227001131.000	33590	PAYROLL FICA & MEDICARE	FICAMED	0		11/1	421.72	87966	10/04/2018		
507001100.000	33590	PAYROLL FICA & MEDICARE	FICAMED	0		11/1	83.00	87966	10/04/2018		
101001115.000	33591	PERF	PERF	0		11/1	8799.65	87967	10/04/2018		
201001112.000	33591	PERF	PERF	0		11/1	576.63	87967	10/04/2018		
227001138.000	33592	PAYROLL FICA & MEDICARE	FICAMED	0		11/1	617.43	87967	10/04/2018		
203001112.000	33592	PAYROLL FICA & MEDICARE	FICAMED	0		11/1	353.37	88330	10/04/2018		
601001604.000	33599	PAYROLL FICA & MEDICARE	FICAMED	0		11/1	517.34	88331	10/04/2018		
601001604.000	33599	PAYROLL FICA & MEDICARE	FICAMED	0		11/1	1242.91	16948	10/04/2018		
610001704.000	33598	PAYROLL FICA & MEDICARE	FICAMED	0		11/1	1819.71	16948	10/04/2018		
610001704.000	33597	PERF	PERF	0		11/1	1834.61	17973	10/04/2018		
615001904.000	33598	PAYROLL FICA & MEDICARE	FICAMED	0		11/1	2666.43	17973	10/04/2018		
615001904.000	33599	PERF	PERF	0		11/1	23.62	17974	10/04/2018		
601001620.000	33618	UTILITY SUPPLY CO	PITS. COVERS GASKET JOINTS SERVER PI	0	1264322	11/1	34.58	17974	10/04/2018		
601001635.000	33619	ASI	KEY PAD	0	80067	11/1	394.63	16950	10/04/2018		
601001635.000	33620	CONNETT	24 HR ANSWERING SERVICES	0	1810A0839	11/1	113.85	16951	10/04/2018		
601001620.000	33621	CORE & MAIN	SOLID WIRE, COPPER, CLAMP, TUBING	0	J515604	11/1	1291.30	16952	10/04/2018		
601001615.000	33622	DUKE ENERGY	WASHINGTON ST AND OSBORN PK	0	5370-2558-01-4	11/1	11.99	16953	10/04/2018		
601001675.000	33623	FASTENAL	NUTS AND BOLTS	0	INNEW136550	11/1	93.52	16954	10/04/2018		
601001650.000	33624	GREENSBOROK ALIGNMENT	TIRES FOR W-8	0	17566	11/1	323.98	16955	10/04/2018		
601001635.000	33625	HML	5-WATER SAMPLES	0	64710	11/1	100.00	16956	10/04/2018		
601001635.000	33626	JOHN DEERE FINANCIAL	5-WATER SAMPLES	0	64750	11/1	100.00	16956	10/04/2018		
601001675.000	33626	JOHN DEERE FINANCIAL	ACCT 11112-34507-OIL, BATTERY	0	G39890	11/1	136.97	16957	10/04/2018		
601001650.000	33627	O'REILLY AUTO PARTS	UNION BRAKE AND BRAKE LINES	0	1612-441284	11/1	24.39	16958	10/04/2018		
601001650.000	33627	O'REILLY AUTO PARTS	UNION BRAKE AND BRAKE LINES	0	1612-441290	11/1	20.26	16958	10/04/2018		
601001650.000	33627	O'REILLY AUTO PARTS	BRAKE LINES	0	1612-441332	11/1	15.80	16958	10/04/2018		
601001699.000	33628	SOLUTIONS UNLIMITED, INC	COMPUTER SOFTWARE	0	22550 & 22520	11/1	716.00	16959	10/04/2018		
601001635.000	33629	UPS	SHIPPING CHARGES	0	46267E398	11/1	35.12	16960	10/04/2018		
620001100.000	33630	NEW CASTLE UTILITIES	ACH PAYMENT	0	KIRBY RISK	11/1	61.31	4398	10/04/2018		

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201001213.000	33666	GREENS FORK ALG & SERVIC	GASKET WATER DEPT TRUCK		0 528330	10/15	2083	87996	10/05/2018		
201001213.000	33666	O'REILLY AUTO PARTS	HOSE CLAMP		0 1612440902	10/15	2,45	87997	10/05/2018		
201001213.000	33666	O'REILLY AUTO PARTS	OIL FLUID, COOLANT HOSE, DRAIN PAN,		0 1612440896	10/15	55.99	87997	10/05/2018		
201001213.000	33666	VISA	ACCT #44429498-0000-3912		0 WEST SIDE TRACTOR	10/15	1241.93	87998	10/05/2018		
101017212.000	33665	PERDUE PRO SERVICE	WINTERIZE ICE MACHINE		0 100318	10/15	99.00	87999	10/05/2018		
201001213.000	33666	O'REILLY AUTO PARTS	AQUATIC CTR		0 1612441950	10/15	39.98	88000	10/05/2018		
201001213.000	33666	O'REILLY AUTO PARTS	RANGUARD BEAM		0 1612441521	10/15	12.66	88000	10/05/2018		
201001213.000	33666	O'REILLY AUTO PARTS	TRANS FILTER		0 1612441466	10/15	25.56	88000	10/05/2018		
201001213.000	33666	O'REILLY AUTO PARTS	FUEL WATER		0 1612441524	10/15	8.30	88000	10/05/2018		
201001213.000	33667	O'REILLY AUTO PARTS	FUEL FILTER		0 528185	10/15	266.80	88001	10/05/2018		
201001212.000	33668	GREENS FORK ALG & SERVIC	SHOP SUPPLY CLEANER		0 528691	10/15	36.92	88002	10/05/2018		
201001213.000	33669	ADVANCE AUTO PARTS	LED RED		0 1816827063070	10/15	3.91	88003	10/05/2018		
201001213.000	33669	ADVANCE AUTO PARTS	USBA TO USBC MOTOR		0 1818627063071	10/15	6.64	88004	10/05/2018		
201001213.000	33670	GILLMAN HOME CENTER	ENTRY KNOB		0 1808-097171	10/15	7.99	88004	10/05/2018		
201001212.000	33671	VECTREN ENERGY DELIVERY	ACCT 02-600213294-5461026 6		0 9 MIDWAY DR	10/15	67.43	88012	10/05/2018		
201001212.000	33672	J.L MOBILE LOCKSMITH	LOCKS- OFFICE		0 2414-47	10/15	83.00	88006	10/05/2018		
201001212.000	33673	OFFSOURCE/COMPLETE OFFIC	CHAIR MATS		0 213479	10/15	118.51	88009	10/05/2018		
201001213.000	33674	GREENSFORK ALIGNMENT	ALIGNMENT AND TIRES		0 175522	10/15	350.19	88010	10/05/2018		
201001213.000	33675	JOHN DEERE FINANCIAL	ACCT 11112-34907-AMVH DEPT		0 645445-	10/15	27.99	88013	10/05/2018		
201001213.000	33675	JOHN DEERE FINANCIAL	ACCT 11112-34907-AMVH DEPT		0 639088	10/15	0.50	88018	10/05/2018		
201001213.000	33676	GREENS FORK ALG & SERVIC	SUPPLY CLEANER		0 526691	10/15	36.92	88332	10/05/2018		
201001218.000	33677	O'REILLY AUTO PARTS	FLUID, OIL FILTERS, HOSE		0 1612440896	10/15	55.60	88333	10/05/2018		
201001218.000	33678	JOHN DEERE FINANCIAL	AIR TANK AND LOCK		0 1612440902	10/15	2.45	88333	10/05/2018		
201001218.000	33678	JOHN DEERE FINANCIAL	POTTING SOIL		0 639088	10/15	27.99	88334	10/05/2018		
201001218.000	33679	GREENSFORK ALIGNMENT	TIRES AND ALIGNMENT		0 175522	10/15	0.50	88334	10/05/2018		
201001218.000	33680	ADVANCE AUTO PARTS	LED RED		0 3070	10/15	375.20	88335	10/05/2018		
201001218.000	33680	ADVANCE AUTO PARTS	MTSVUSBC		0 3071	10/15	3.90	88336	10/05/2018		
201001218.000	33681	OFFSOURCE/COMPLETE OFFIC	CHAIR MATS		0 213479	10/15	6.64	88336	10/05/2018		
201001218.000	33682	GILLMAN HOME CENTER	ENTRY KNOB		0 1808-097171	10/15	118.51	88337	10/05/2018		
101004212.000	33683	NEW CASTLE POST OFFICE	1000 STAMPS		0 10052018	10/15	7.98	68338	10/05/2018		
101004314.000	33684	CHRISTY YORK	REIMBURSEMENT FOR ORDINANCE RECORD		0 RECORDER'S OFFICE	10/15	500.00	88014	10/05/2018		
101025390.000	33685	CEMETERY PER. MAINTANCE	DEPOSIT		0 10092018	10/15	100.00	88011	10/05/2018		
101025390.000	33685	CEMETERY PER. MAINTANCE	DEPOSIT		0 10092018	10/15	850.00	88015	10/09/2018		
101015318.000	33687	NEW CASTLE POST OFFICE	100 STAMPS		0 10092018	10/15	710.00	88016	10/09/2018		
503001419.000	33688	HUDSON TOOL RENTAL	1400 PLAZA -1 DOZEN, DIESEL FUEL		0 677378-1	10/15	50.00	88017	10/09/2018		
						10/15	968.50	88018	10/09/2018		

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259001390.000	33689 SHIELD SOLUTIONS,LLC	55 GAL DRUM WASH, BUG CLEAN PAIL	0	13292	11	1226.87	88079	10/09/2018		
259001390.000	33690 AMBULANCE BILLING SERVICE	COLLECTION FEES FOR SEPT. 2018	0	18-0628	11	8294.12	88020	10/09/2018		
101007332.000	33691 GALLS, LLC	LOSEKAMP-CLOTHING ALLOTMENT	0	1086791	11	24.94	88021	10/09/2018		
101007332.000	33691 GALLS, LLC	SCOTT COLE-CLOTHING ALLOTMENT	0	10860739	11	296.98	88021	10/09/2018		
101007332.000	33691 GALLS, LLC	MORRIS CLOTHING ALLOTMENT	0	10803802	11	147.00	88021	10/09/2018		
101007311.000	33692 WELAND'S FLOWERS	PLANTER JIKIRBY-FUNERAL ARRANGEMEN	0	119057722	11	42.80	88022	10/09/2018		
101007318.000	33693 GREENSFORK ALIGNMENT	MEDIC 1 NEW BRAKE PADS	0	175716	11	175.50	88023	10/09/2018		
101007318.000	33693 GREENSFORK ALIGNMENT	MEDIC 2 BRAKES AND PADS	0	175715	11	462.21	88023	10/09/2018		
201001213.000	33694 JOHN DEERE FINANCIAL	BAR, 3 CHAINS FOR SAW	0	1287169	11	92.40	88024	10/09/2018		
101013213.000	33695 ACE HARDWARE #33051	INSECT REPELLENT	0	G219353	11	12.97	88025	10/09/2018		
203001318.000	33695 ACE HARDWARE #33051	CREDIT FOR OVERPAYMENT	0	CREDIT	11	-7.98	88025	10/09/2018		
201001213.000	33696 KIMBALL MIDWEST	LUBRICANT	0	6639939	11	83.78	88339	10/10/2018		
201001213.000	33697 KIMBALL MIDWEST	LUBRICANT	0	6639939	11	89.79	88026	10/10/2018		
203001318.000	33698 FASTENAL	GLOVES	0	INNEW136763	11	128.39	88027	10/10/2018		
203001318.000	33699 FASTENAL	GLOVES	0	526767	11	460.00	88341	10/10/2018		
203001318.000	33700 GREENS FORK ALUG & SERVICE	ALUMINUM RIMS	0	INNEW136763	11	128.39	88027	10/10/2018		
203001318.000	33702 GREENS FORK ALIGNMENT	TRUCK TIRES SANITATION	0	175642	11	1796.36	88342	10/10/2018		
203001318.000	33702 GILLMAN HOME CENTER	TERMINAL FENCE POST	0	189-185022	11	12.21	88343	10/10/2018		
201001212.000	33703 ACE HARDWARE #33051	SUPPLIES FOR OFFICE REMODELING	0	G220772	11	7.09	88028	10/10/2018		
201001212.000	33703 ACE HARDWARE #33051	SUPPLIES FOR OFFICE REMODELING	0	G220873	11	40.71	88028	10/10/2018		
201001212.000	33703 ACE HARDWARE #33051	SUPPLIES FOR OFFICE REMODELING	0	G220890	11	0.51	88028	10/10/2018		
201001212.000	33704 ACE HARDWARE #33051	SUPPLIES FOR OFFICE REMODELING	0	G221316	11	141.93	88028	10/10/2018		
203001318.000	33704 ACE HARDWARE #33051	SUPPLIES FOR OFFICE REMODELING	0	G220772	11	7.09	88344	10/10/2018		
203001318.000	33704 ACE HARDWARE #33051	SUPPLIES FOR OFFICE REMODELING	0	G220873	11	40.71	88344	10/10/2018		
203001318.000	33704 ACE HARDWARE #33051	SUPPLIES FOR OFFICE REMODELING	0	G220890	11	0.51	88344	10/10/2018		
203001318.000	33704 ACE HARDWARE #33051	SUPPLIES FOR OFFICE REMODELING	0	G221316	11	141.93	88344	10/10/2018		
203001318.000	33705 O'REILLY AUTO PARTS	REMODELING OIL FILTERS	0	1612-438234	11	32.17	88345	10/10/2018		
201001212.000	33706 OFFSOURCECOMPLETE	INK CARTRIDGE	0	213214	11	324.78	88029	10/10/2018		

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201001212.000	33708 OFFISOURCE/COMPLETE	3 HOLE PUNCH		0 213754	10/1	12,18	88029	10/10/2018		
201001212.000	33708 OFFISOURCE/COMPLETE	3 RING BINDER		0 213484	10/1	76,34	88029	10/10/2018		
201001212.000	33708 OFFISOURCE/COMPLETE	CALCULATOR		0 211988	10/1	60,89	88029	10/10/2018		
101002323.000	33707 VISA	ACCT 4442-9498-0000-3806		0 AMAZON	10/1	36,04	88030	10/10/2018		
101002332.000	33707 VISA	ACCT 4442-9498-0000-3806		0 INDIANA ASSN	10/1	372,00	88030	10/10/2018		
101002317.000	33708 DUKE ENERGY	CITY OF NEW CASTLE/CITY BUILD		0 0240-2555-01-0	10/1	15,90	88031	10/10/2018		
101002317.000	33708 NEW CASTLE UTILITIES	3010 D AVE		0 37 82750 99	10/1	3,00	88032	10/10/2018		
101002317.000	33710 NEW CASTLE UTILITIES	410 N. 29TH STREET		0 27 59640 99	10/1	6,00	88033	10/10/2018		
101002317.000	33711 NEW CASTLE UTILITIES	2122 GRAND AVENUE		0 38 79120 99	10/1	6,00	88034	10/10/2018		
101002317.000	33712 NEW CASTLE UTILITIES	1323 S. 20TH STREET		0 32 70860 99	10/1	6,00	88035	10/10/2018		
101002317.000	33713 NEW CASTLE UTILITIES	1142 S. 29TH STREET		0 34 76100 98	10/1	6,00	88036	10/10/2018		
101002317.000	33714 NEW CASTLE UTILITIES	1929 THORNBURG		0 28 55070 99	10/1	6,00	88037	10/10/2018		
101002317.000	33715 NEW CASTLE UTILITIES	235 S. 24TH STREET		0 34 75140 01	10/1	6,00	88038	10/10/2018		
101002317.000	33716 NEW CASTLE UTILITIES	3016 B AVE		0 36 81671 00	10/1	6,00	88039	10/10/2018		
101002317.000	33717 NEW CASTLE UTILITIES	2916 POPLAR ST.		0 27 58730 00	10/1	3,00	88040	10/10/2018		
101002317.000	33718 NEW CASTLE UTILITIES	2705 HIGH STREET		0 28 56120 98	10/1	3,00	88041	10/10/2018		
101002317.000	33719 NEW CASTLE UTILITIES	1800 THORNBURG STREET		0 26 55000 99	10/1	12,00	88042	10/10/2018		
101015317.000	33720 DUKE ENERGY	506 BUNDY AVE. CEMETERY MASOLEUM		0 3800-5734-01-8	10/1	9,01	88043	10/10/2018		
287001390.000	33721 SHHO	FLEX ADMINISTRATION FEE		0 102018	10/1	125,00	88044	10/10/2018		
101007332.000	33722 PROFESSIONAL DESIGN	AMELIA -QUARTER ZIP		0 14381	10/1	51,00	88045	10/10/2018		
101007332.000	33722 PROFESSIONAL DESIGN	AMELIA-LONG SLEEVE		0 14286	10/1	28,00	88045	10/10/2018		
101001318.000	33723 COUNTY TIRE AND SERVICE	TEEN/BROBERT		0 1-29519	10/1	670,96	88046	10/10/2018		
285001390.000	33724 PENNCARE	MEDIC 5- TIRES AND BALANCE		0 M21371	10/1	562,34	88047	10/10/2018		
285001390.000	33725 PHARYMA	SEPT. 2018 -PHARMACY BILLING		0 3839103	10/1	1093,24	88048	10/10/2018		
471001306.000	33726 DENNIS EQUIPMENT	AC 25-2 BILL		0 1287645	10/1	68,85	1377	10/10/2018		
471001300.000	33726 DENNIS EQUIPMENT	SEAL, TAHERED BEA, SEAL		0 1287768	10/1	100,27	1377	10/10/2018		
471001300.000	33726 DENNIS EQUIPMENT	BOLT		0 1287788	10/1	3,41	1377	10/10/2018		
471001300.000	33726 DENNIS EQUIPMENT	AC 25-2 BUL		0 1289322	10/1	114,75	1377	10/10/2018		
287001320.000	33727 ANTHEM INSURANCE	OCTOBER 2018 BILLING		0 986156572374	10/1	39318,32	3	10/10/2018		
630001100.000	33728 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT		0 10004/2018	10/1	4124,75	1553	10/10/2018		
620001100.000	33729 NEW CASTLE UTILITIES	REC# 100296-A0H PAYMENTS		0 1004/2018	10/1	27,68	4400	10/10/2018		
620001100.000	33729 NEW CASTLE UTILITIES	REC# 100296-A0H PAYMENTS		0 1004/2018	10/1	114,72	4400	10/10/2018		
620001100.000	33729 NEW CASTLE UTILITIES	REC# 100296-A0H PAYMENTS		0 1004/2018	10/1	970,55	4400	10/10/2018		
630001100.000	33730 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT		0 10005/2018	10/1	2860,46	1554	10/10/2018		

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620001100.000	33731	NEW CASTLE UTILITIES	ACH PAY	0	10/4/2018	/ /	752.63	4401	10/10/2018		
101004318.000	33732	SOLUTIONS UNLIMITED, INC	TOTAL DESKTOP/LAPTOP	0	22502	/ /	700.00	88049	10/10/2018		
101004318.000	33733	SOLUTIONS UNLIMITED, INC	CARE SERVER	0	22545	/ /	700.00	88050	10/10/2018		
101009332.000	33734	ASI	TOTAL DESKTOP/LAPTOP	0	81025	/ /	300.00	88051	10/10/2018		
101009332.000	33735	BONNER ENTERPRISES INC	CARE SERVER	0	75097	/ /	28.00	88052	10/10/2018		
509001420.000	33736	INTERLOCAL CAP, INC	ANNUAL MONITORING CITY BULD	0	423B-BEP REIMBURS	/ /	316.17	88053	10/10/2018		
509001420.000	33738	INTERLOCAL CAP, INC	MONTHLY SERVICES	0	1724B	/ /	257.96	88053	10/10/2018		
509001420.000	33739	INTERLOCAL CAP, INC	423 NORTH 18TH STREET	0	1724C	/ /	1000.00	88053	10/10/2018		
509001420.000	33738	INTERLOCAL CAP, INC	BEP REIMBURSE:1716-20	0	2819C	/ /	253.57	88053	10/10/2018		
101004318.000	33737	SOLUTIONS UNLIMITED, INC	NORTH 24TH ST	0	22466	/ /	700.00	88054	10/11/2018		
10104352.000	33738	HAYES, COPEHAWER, CRIDER	BEP REIMBURSE:2619 PLUM STREET	0	59254	/ /	5911.22	88055	10/11/2018		
201001213.000	33739	O'REILLY AUTO PARTS	TOTAL CARE	0	1612,4438719	/ /	30.30	88056	10/11/2018		
201001213.000	33739	O'REILLY AUTO PARTS	DESKTOP/LAPTOP	0	1612,441516	/ /	20.38	88056	10/11/2018		
201001213.000	33739	O'REILLY AUTO PARTS	SEPTMBER 2018- LEGAL SERVICE FEES	0	1612,443220	/ /	5.49	88056	10/11/2018		
201001213.000	33739	O'REILLY AUTO PARTS	FILTER	0	1612,443216	/ /	13.99	88056	10/11/2018		
201001213.000	33739	O'REILLY AUTO PARTS	EXTENSION	0	1612,443216	/ /	-13.99	88056	10/11/2018		
201001213.000	33739	O'REILLY AUTO PARTS	CONNECTOR KIT	0	1612,443216	/ /	-28.36	88056	10/11/2018		
201009332.000	33740	2 SIMPLY CLEAN, LLC	CREDIT	0	01009	/ /	700.00	88057	10/11/2018		
287001340.000	33741	DIANE YORK/ACCOUNTING	CITY BUILD JANITORIAL SERVICES	0	102018	/ /	27506.00	88058	10/11/2018		
101011213.000	33742	GOODWIN BROS AUTO COMPANY	SEPTEMBER 2018- BILLING	0	55978 CHR	/ /	72.80	88059	10/11/2018		
101013213.000	33743	DENNIS EQUIPMENT	REPLACE TAIL LIGHT FOR TRUCK 1 BLD	0	1287638	/ /	154.66	88060	10/11/2018		
101006314.000	33744	MARK BOATRIGHT	BUSHING AND BLADE SPIND	0	REIMBURSE	/ /	91.34	88061	10/11/2018		
101007317.000	33745	DUKE ENERGY	SHOP WITH FIREMEN POSTAGE	0	9800-2541-01-6	/ /	652.31	88062	10/11/2018		
101007332.000	33746	PROFESSIONAL DESIGN	13151 AVE	0	14288	/ /	130.00	88063	10/11/2018		
101007332.000	33746	PROFESSIONAL DESIGN	DENNEY - CLOTHING ALLOTMENT	0	14312	/ /	79.00	88063	10/11/2018		
285001390.000	33747	MDWISE, INC	RIFNER CLOTHING ALLOTMENT	0	ACCT#17003948A	/ /	744.84	88064	10/11/2018		
285001390.000	33748	HARVEST LAND CO-OP INC	AUBREY KLEIN	0	116316	/ /	3153.72	88065	10/11/2018		
101006212.000	33748	HARVEST LAND CO-OP INC	FIRE DEPT - DIESEL FUEL	0	116316	/ /	1036.08	88065	10/11/2018		
401001419.000	33748	HARVEST LAND CO-OP INC	EMS DEPT - DIESEL FUEL	0	116316	/ /	93.63	88065	10/11/2018		
101006212.000	33749	HARVEST LAND CO-OP INC	DPW DEPT - DIESEL FUEL	0	SEPT. 2018	/ /	125.24	88066	10/11/2018		
101006212.000	33749	HARVEST LAND CO-OP INC	FIRE DEPT - UNLEADED FUEL	0	SEPT. 2018	/ /					

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APPROPRIATION/	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
VOUCHER	NUMBER									
25901390.000	33749 HARVEST LAND CO-OP INC	EMS DEPT UNLEADED FUEL		0 SEPT. 2018	/ /	292.29	88066	10/11/2018		
101002612.000	33749 HARVEST LAND CO-OP INC	POLICE DEPT UNLEADED FUEL		0 SEPT. 2018	/ /	6175.24	88066	10/11/2018		
101011213.000	33749 HARVEST LAND CO-OP INC	CITY BUILDING DEPT. UNLEADED FUEL		0 SEPT. 2018	/ /	116.07	88066	10/11/2018		
101015319.000	33750 WELLS FARGO VENDOR	RENT-SERVICE CONTRACT		0 10/093956	/ /	82.79	88067	10/11/2018		
101015213.000	33731 BONNER ENTERPRISES INC	MONTHLY SERVICES		0 75445	/ /	30.00	88068	10/11/2018		
101012318.000	33752 CHARLES DYER II	PROPERTIES MOVED BY CITY		0 646697	/ /	420.00	88069	10/11/2018		
101011212.000	33753 NEW CASTLE POST OFFICE	400-\$1.00 STAMPS FOR BLDG. INSP. OF		0 OCTOBER 2018	/ /	400.00	88070	10/11/2018		
471001300.000	33754 HARVEST LAND CO-OP INC	TRIPLE WEED KILLER		0 241008332	/ /	3813.80	1378	10/11/2018		
101013317.000	33755 DUKE ENERGY	2001 S. MAIN ST		0 1020-3539-01-6	/ /	9.01	88071	10/11/2018		
101017317.000	33756 DUKE ENERGY	2119 ROOSEVELT AVE.		0 1570-2540-01-9	/ /	295.66	88072	10/11/2018		
101017317.000	33757 DUKE ENERGY	2000 S. MAIN ST		0 6990-2540-01-5	/ /	223.46	88073	10/11/2018		
101013213.000	33758 ASI	QUARTERLY MONITORING/LABOR FOR REP		0 81024	/ /	674.00	88074	10/11/2018		
101013213.000	33759 HARVEST LAND CO-OP INC	16049440 FUL.		0 93601070	/ /	714.00	88075	10/11/2018		
101013317.000	33760 DUKE ENERGY	2000 S. MAIN ST		0 7450-3864-01-5	/ /	9.14	88076	10/11/2018		
101017317.000	33761 DUKE ENERGY	2000 S. MAIN ST		0 7990-2540-01-1	/ /	172.64	88077	10/11/2018		
101017317.000	33762 DUKE ENERGY	2000 S. MAIN ST		0 8990-2540-01-7	/ /	11.25	88078	10/11/2018		
101002317.000	33763 PFENNINGER AGENCY	FIRE DEPT RENEWAL		0 269712	/ /	48923.00	88079	10/11/2018		
101002317.000	33764 PFENNINGER AGENCY	ARLINGTON ROE/HUDSON GRP. RENEWAL		0 269471	/ /	65882.00	88080	10/11/2018		
101013317.000	33765 NEW CASTLE UTILITIES	WASHINGTON		0 26 57640 01	/ /	106.53	88081	10/11/2018		
101013317.000	33765 NEW CASTLE UTILITIES	WASHINGTON		0 26 57641 00	/ /	96.40	88081	10/11/2018		
101013317.000	33766 NEW CASTLE UTILITIES	WASHINGTON		0 26 57642 00	/ /	100.63	88081	10/11/2018		
101013317.000	33765 NEW CASTLE UTILITIES	WASHINGTON		0 26 57640 99	/ /	66.00	88081	10/11/2018		
101013317.000	33766 NEW CASTLE UTILITIES	CALIFORNIA		0 37 84481 99	/ /	32.76	88081	10/11/2018		
101002317.000	33766 PFENNINGER AGENCY	SELECTIVE INS CO/ SELECTIVE SOUTH		0 269773	/ /	239165.00	88082	10/11/2018		
10100112.000	33769 PAYROLL FICA & MEDICARE	FICAMED		0	/ /	1631.71	88084	10/11/2018		
201001142.000	33768 PAYROLL FICA & MEDICARE	FICAMED		0	/ /	418.56	88084	10/11/2018		
227001131.000	33769 PERE	PERE		0	/ /	293.66	88084	10/11/2018		
101001115.000	33769 PERE	PERE		0	/ /	1458.80	88085	10/11/2018		
201001112.000	33769 PERE	PERE		0	/ /	538.62	88085	10/11/2018		
227001138.000	33770 PAYROLL FICA & MEDICARE	PERE		0	/ /	423.93	88085	10/11/2018		
203001112.000	33771 PAYROLL FICA & MEDICARE	PERE		0	/ /	307.12	88347	10/11/2018		
601001604.000	33772 PAYROLL FICA & MEDICARE	PERE		0	/ /	449.65	68348	10/11/2018		
601001604.000	33773 PERE	PERE		0	/ /	1178.34	16969	10/11/2018		
601001604.000	33774 PAYROLL FICA & MEDICARE	PERE		0	/ /	1725.19	16969	10/11/2018		
6100011704.000	33774 PAYROLL FICA & MEDICARE	PERE		0	/ /	1104.83	17983	10/11/2018		

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VOUCHER NUMBER										
610001704.000	33778 PERE		0		10/11/2018	1391.52	17983	10/11/2018		
615001904.000	33778 PATRIOLL FICA & MEDICARE		0		10/11/2018	23.50	17984	10/11/2018		
103001115.000	33778 PERE		0		10/11/2018	34.33	17984	10/11/2018		
102001500.000	33778 PERE		0		10/11/2018	19325.35	20	10/11/2018		
630001100.000	33791 NEW CASTLE UTILITIES	SETTLEMENT REPORT	0	10/09/2018	0					
620001100.000	33792 NEW CASTLE UTILITIES	ACH PAYMENTS	0	REC 100333	10/11/2018	87022.75	4402	10/11/2018		
601001675.000	33793 NEW CASTLE UTILITIES	ACH PAYMENTS	0	REC 100333	10/11/2018	1339.65	4402	10/11/2018		
601001675.000	33794 CARL STOCKTON	BOOT ALLOTMENT	0	OCTOBER 2018	10/11/2018	50.00	16981	10/11/2018		
601001675.000	33795 MATTHEW BRAY	BOOT ALLOTMENT	0	OCTOBER 2018	10/11/2018	50.00	16982	10/11/2018		
601001675.000	33796 JEFFERY ROBERTSON	BOOT ALLOTMENT	0	OCTOBER 2018	10/11/2018	50.00	16983	10/11/2018		
601001675.000	33797 DANIEL CORY	BOOT ALLOTMENT	0	OCTOBER 2018	10/11/2018	50.00	16984	10/11/2018		
601001675.000	33798 DAVID MILLER	BOOT ALLOTMENT	0	OCTOBER 2018	10/11/2018	50.00	16985	10/11/2018		
601001675.000	33799 JOSH CHANDLER	BOOT ALLOTMENT	0	OCTOBER 2018	10/11/2018	50.00	16986	10/11/2018		
101002332.000	33800 WILLIAM G. ORCUTT III	BOOT ALLOTMENT	0	OCTOBER 2018	10/11/2018	50.00	16987	10/11/2018		
630001100.000	33801 HENRY COUNTY HEALTH	URINE DRUG SCREEN	0	OCTOBER 2018	10/11/2018	50.00	16988	10/11/2018		
620001100.000	33802 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT	0	10/10/2018	10/11/2018	147.10	88086	10/11/2018		
620001100.000	33803 NEW CASTLE UTILITIES	ACH PAYMENTS	0	REC #100362	10/12/2018	3594.30	1556	10/12/2018		
601001650.000	33804 ASI	MAINSOURCE BANK SECURITY SYSTEM	0	REC #100362	10/12/2018	97.31	4403	10/12/2018		
601001615.000	33805 DUKE ENERGY	WELLS	0	7350-2549-01-1	10/12/2018	45.00	16970	10/12/2018		
601001615.000	33806 DUKE ENERGY	PLANT	0	3480-2538-01-6	10/12/2018	1758.38	16971	10/12/2018		
601001615.000	33807 DUKE ENERGY	WELLS	0	2480-2538-01-0	10/12/2018	11750.62	16972	10/12/2018		
601001615.000	33808 DUKE ENERGY	1 AVENUE WATER TOWER	0	5380-2532-01-9	10/12/2018	2000.75	16973	10/12/2018		
601001615.000	33809 DUKE ENERGY	YOUR PARK	0	7110-2549-01-0	10/12/2018	11.20	16974	10/12/2018		
601001650.000	33810 GENERAL FUND	REPAIR ON TRUCK FOR WATER PLANT PER SEPT. 2018 LEGAL SERVICE FEES	0	10/3/2018	10/12/2018	1867.32	16976	10/12/2018		
601001633.000	33811 HAYES,COPEMHAVER,CRIDER		0	59255	10/12/2018	481.25	16977	10/12/2018		
601001615.000	33812 HENRY COUNTY R E M C	MONTHLY SERVICES BILLING	0	7639001	10/12/2018	40.00	16978	10/12/2018		
601001620.000	33813 IRVING MATERIALS	STONE FOR CEMENT#1501 N. 20TH ST	0	10616751	10/12/2018	592.00	16979	10/12/2018		
604001100.000	33814 TNA CORNETT	METER DEPOSIT	0	36 79450 05	10/12/2018	37.14	16980	10/12/2018		
604001100.000	33815 JUSTIN SMITH & DANIELLE ROOHE	METER DEPOSIT	0	24 51810 18	10/12/2018	25.14	16981	10/12/2018		
604001100.000	33816 ELHAJ, IBRAHIM	METER DEPOSIT	0	15 32760 05	10/12/2018	12.55	16982	10/12/2018		
604001100.000	33817 STEPHEN LOCKE	METER DEPOSIT	0	16 36280 05	10/12/2018	50.00	16983	10/12/2018		
604001100.000	33818 SUMNER JONES	METER DEPOSIT	0	36 79510 17	10/12/2018	8.47	16984	10/12/2018		
604001100.000	33819 STEVEN GIBB & KERAMIDA, INC	METER DEPOSIT	0	40 89480 00	10/12/2018	2.00	16985	10/12/2018		
601001675.000	33820 ACE HARDWARE #33051	SAW SAW BLADE	0	G223436	10/12/2018	23.99	16986	10/12/2018		

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APPROPRIATION/VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001620.000	33821 ACE HARDWARE #33051	NUTSETTER,VENT, UTILITY KNIFE		0 G223900	11	58.86	16987	10/12/2018		
601001620.000	33822 ACE HARDWARE #33051	BLADE SAW, VENT		0 G223214	11	98.62	16988	10/12/2018		
601001675.000	33823 ACE HARDWARE #33051	2-30" PRO BAR		0 G222821	11	51.96	16989	10/12/2018		
601001620.000	33824 CORE & MAIN	HAMMER WRIST APRONS		0 G3227258	11	46.35	16989	10/12/2018		
601001620.000	33824 CORE & MAIN	CC		0 J987509	11	368.00	16990	10/12/2018		
601001620.000	33824 CORE & MAIN	CLAMP		0 J526281	11	364.50	16990	10/12/2018		
601001620.000	33825 EMPLOYEE DATA FORMS OF NO	GRIP RING AND ADAPT. EMPLOYEE DATA CALENDAR		0 J571245	11	623.00	16990	10/12/2018		
601001620.000	33825 EMPLOYEE DATA FORMS OF NO	2000 1/4" ROPE		0 19-30233	11	24.00	16991	10/12/2018		
601001699.000	33826 FASTNAL	BOARD AND PL, WOOD		0 INNEW136764	11	222.00	16992	10/12/2018		
601001699.000	33827 GILLMAN HOME CENTER	FRAMING NAILS, NUT		0 1810-206654	11	1105.21	16993	10/12/2018		
601001620.000	33828 GILLMAN HOME CENTER	DRIVER,NUTSETTER		0 1810-223089	11	351.02	16994	10/12/2018		
601001699.000	33829 GILLMAN HOME CENTER	MATERIAL FOR CLEAR WELL		0 1810-H17505	11	9679.98	16995	10/12/2018		
601001650.000	33830 HARVEST LAND CO-OP INC	AUG.2018 MONTHLY PER		0 116336	11	2008.48	16996	10/12/2018		
601001635.000	33831 IUPES	TICKETS		0 72900	11	234.65	16997	10/12/2018		
601001699.000	33832 LEARY CONSTRUCTION CO	CONTRACT AGREEMENT		0 8369	11	50000.00	16998	10/12/2018		
601001654.000	33833 LENS NEXIS	COLLECTION SERVICES		0 195076	11	47.84	16999	10/12/2018		
601001635.000	33834 GINERGY METRONET	CITY OF NEW CASTLE		0 1394474	11	351.17	17000	10/12/2018		
601001620.000	33835 OFFSOURCE/COMPLETE OFFIC	WIRELESS KEYBOARD		0 213893	11	73.27	17001	10/12/2018		
601001635.000	33836 PRITCHETT'S BACKHOE SERVICE	LINE REPAIR		0 22629	11	8631.58	17002	10/12/2018		
601001641.000	33837 RAILROAD MANAGEMENT CO.	CUST ID 801258- LICENSE FEES		0 378675	11	499.55	17003	10/12/2018		
601001641.000	33837 RAILROAD MANAGEMENT CO.	CUST ID 801258- LICENSE FEES		0 378674	11	499.55	17003	10/12/2018		
601001620.000	33838 SMART BILL LTD	BILLING SERVICES		0 33976-5	11	2356.78	17004	10/12/2018		
601001675.000	33839 UPS	SHIPPING CHARGES		0 000046237E398	11	35.14	17005	10/12/2018		
601001615.000	33840 VECTION ENERGY DELIVERY	ACCT 02-46000924-54072392 6		0 415 BROAD	11	19.02	17006	10/12/2018		
471001300.000	33841 ADVANCE AUTO PARTS	LAWN MOWER BATTERY		0 1816-824836051	11	29.99	1379	10/12/2018		
601001300.000	33841 ADVANCE AUTO PARTS	VAUGHN REID VEHICLE REPAIR		0 1816-826922520	11	311.17	1379	10/12/2018		
630001100.000	33842 NEW CASTLE UTILITIES	CREDIT CARD SETTLEMENT		0 104112018	11	3186.41	1557	10/12/2018		
620001100.000	33843 NEW CASTLE UTILITIES	REC # 100374-ACH/PAY		0 10,10,2018	11	793.80	4404	10/12/2018		
601001620.000	33844 GILLMAN HOME CENTER	BOARD AND SEALANT		0 1810-238801	11	392.54	17007	10/12/2018		
601001620.000	33844 GILLMAN HOME CENTER	CREDIT		0 1810-238879	11	97.95	17007	10/12/2018		
601001620.000	33844 GILLMAN HOME CENTER	5 BOARDS		0 1810-238887	11	73.94	17007	10/12/2018		
601001699.000	33845 GILLMAN HOME CENTER	FRAMING WALLS		0 1810-220843	11	1068.55	17008	10/12/2018		
601001699.000	33845 GILLMAN HOME CENTER	CREDIT 2 BOARDS		0 1810-220897	11	-39.18	17008	10/12/2018		

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APPROPRIATION/APP NUMBER	VOUCHER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001620.000	33846	ACE HARDWARE #33051	NUT DRIVER, NUTSETTER		0 G223131	1/1	71.94	17009	10/12/2018		
601001620.000	33846	ACE HARDWARE #33051	NUT DRIVER, NUTSETTER		0 G223131	1/1	2.00	17009	10/12/2018		
601001639.000	33847	ACE HARDWARE #33051	COMBO KIT		0 G223213	1/1	199.99	17010	10/12/2018		
*** Total ***							1203141.79				

FUND SUMMARY OF A/P VOUCHERS

FUND	EXPENDED
101	45993.23
102	6694.35
201	57682.11
203	4552.33
206	12000.00
227	2438.93
233	73.84
285	17118.66
287	210498.73
401	881.33
402	11400.00
471	6541.89
503	3041.98
507	85.08
509	1868.24
513	60.00
601	114476.88
604	135.30
610	53952.10
615	116.05
619	20100.00
620	100144.68
630	30659.82
702	53885.44
703	34780.82
*** Total ***	1203141.79